



Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / BC / Limit 90 Days Collect 60 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-356/RE09-46/30216
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DEV-356/RE09-46/30216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2022	27,600.00
Credit Balance	2	05-12-2021	18,800.00
Error Correction	0		
Received total			46,400.00
Receivable total			46,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N036940/ Inv. No.AD009B220622	Credit note no : AD009C008117 Credit note date : 2021-12-05 Credit note Rep code : PSA Reason : Settled Bill Return	15,755.00
02	25-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N036941/ Inv. No.AD009B222881	Credit note no : AD009C008118 Credit note date : 2021-12-05 Credit note Rep code : DEV Reason : Settled Bill Return	3,045.00
03	25-01-2022	cheque		Cheque no : 322509 Cheque present date : 07-03-2022 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	27,600.00



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SELECTED INVOICES - (Average date : 01-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD009B220622	06-10-2021	PSA	20,555.00	0.00	2,490.00	2,310.00	15,755.00	15,755.00	0.00		
02	** AD009B222881	22-10-2021	DEV	12,285.00	0.00	9,240.00	0.00	3,045.00	3,045.00	0.00		
03	AD009B228333	25-11-2021	DEV	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
Total				60,440.00	0.00	11,730.00	2,310.00	46,400.00	46,400.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY